Bank Reconciliation Statement as at 28/02/2026 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current A/c	28/02/2026		26,936.00
			26,936.00

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		26,936.00

Unpresented Receipts (Plus)		
	0.00	
		0.00
		26,936.00

Balance per Cash Book is :- 26,936.00

Difference is :- 0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Payments for Month 11 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		26,936.00						
	Cashbook Totals		26,936.00	0.00	0.00			26,936.00	

Receipts for Month 11 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**26,771.00**					**26,771.00**	
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 8		15.00			1300	140	15.00	Annnual rent Plot 8
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 2		15.00			1300	140	15.00	Annual rent Plot 2
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 11		15.00			1300	140	15.00	Annual rent Plot 11
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 6A		15.00			1300	140	15.00	Annual rent Plot 6A
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 9		15.00			1300	140	15.00	Annual rent Plot 9
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 7		15.00			1300	140	15.00	Annual rent Plot 7
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 1		15.00			1300	140	15.00	Annual rent Plot 1
Allotment	Banked **11/02/2026**	**15.00**							
Allotment	Plot 13		15.00			1300	140	15.00	Annual rent Plot 13
Allotment	Banked **23/02/2026**	**30.00**							
Allotment	Plot 3		30.00			1300	140	30.00	Annual rent Plot 3
Allotment	Banked **23/02/2026**	**15.00**							
Allotment	Plot 5		15.00			1300	140	15.00	Annual rent Plot 5
	Total Receipts for Month	165.00		0.00	0.00			165.00	
	Cashbook Totals	26,936.00		0.00	0.00			26,936.00	

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Bank Reconciliation Statement as at 28/02/2026
for Cashbook 2 - Reserve Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Reserve A/c	28/02/2026		71,735.75
			71,735.75

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		71,735.75

Unpresented Receipts (Plus)		
	0.00	
		0.00
		71,735.75

Balance per Cash Book is :-	**71,735.75**
Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

NatWest

00044850/00075108/385 B 0105528-O002-0

SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF

Business Reserve Account

Summary	
Statement Date	27 FEB 2026
Period Covered	31 JAN 2026 to 27 FEB 2026
Previous Balance	£71,683.51
Paid In	£52.24
Withdrawn	£0.00
New Balance	£71,735.75
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at **www.natwest.com**
If you have changed your address or telephone number please let us know.
Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2026	BROUGHT FORWARD			71,683.51
27 FEB	Interest 27FEB GRS 77194535	52.24		71,735.75

100104485000010002

Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**71,683.51**					**71,683.51**	
INT	Banked **27/02/2026**	**52.24**							
INT	Nat West		52.24			1090	100	52.24	Interest Feb 2026
	Total Receipts for Month	52.24		0.00	0.00			52.24	
	Cashbook Totals	71,735.75		0.00	0.00			71,735.75	

Continued on Page 98

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
		Total Payments for Month	0.00	0.00	0.00			0.00	
		Balance Carried Fwd	71,735.75						
		Cashbook Totals	71,735.75	0.00	0.00			71,735.75	

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 - Post Office Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Post Office A/c	28/02/2026		21,726.13
			21,726.13
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			21,726.13
Unpresented Receipts (Plus)			
		0.00	
			0.00
			21,726.13
		Balance per Cash Book is :-	**21,726.13**
		Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**21,726.13**					**21,726.13**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	21,726.13		0.00	0.00			21,726.13	

Continued on Page 48

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		21,726.13						
	Cashbook Totals		21,726.13	0.00	0.00			21,726.13	

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 4 - Metro Bank

Bank Statement Account Name (s)	Statement Date	Page	Balances
Metro Bank	28/02/2026		1,050,910.79
			1,050,910.79
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			1,050,910.79
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,050,910.79
		Balance per Cash Book is :-	**1,050,910.79**
		Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Receipts for Month 11 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**1,063,094.13**					**1,063,094.13**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	1,063,094.13		0.00	0.00			1,063,094.13	

Continued on Page 79

Westham Parish Council

Cashbook 4

Metro Bank

For Month No: 11

Payments for Month 11 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/02/2026	Copylink Digital	BACS	11.37		1.89	4200	110	9.48	Monthly photocopier charges
25/02/2026	Foster Landscapes Ltd	BACS	960.00		160.00	4550	160	800.00	Inspection & repair
25/02/2026	East Sussex Fire & Electrical	BACS	288.00		48.00	4340	120	240.00	Install smoke detector office
25/02/2026	SME IT Solutions Limited	BACS	137.81		22.97	4190	110	114.84	Monthly website hosting
25/02/2026	TJW Tree Services Limited	BACS	1,440.00		240.00	4460	150	1,200.00	Treework Lambourne Cherwell
25/02/2026	TJW Tree Services Limited	BACS	1,008.00		168.00	4460	150	840.00	Cut Back Swale Close
25/02/2026	TJW Tree Services Limited	BACS	768.00		128.00	4460	150	640.00	TJW Tree Services Limited
25/02/2026	[redacted]	[redacted]	[redacted]			[redacted]	[redacted]	[redacted]	[redacted]
25/02/2026	Grafters	BACS	3,012.35		502.06	4090	110	2,510.29	Litter picker x 5
25/02/2026	Land Registry	BACS	90.10			4130	110	90.10	Land registry forms & postage
25/02/2026	Stone Cross school	BACS	2,259.39			4310	130	2,259.39	Electricity costs
25/02/2026	Metro Bank	BACS	3.00			4110	110	3.00	February bank charges
	Total Payments for Month		12,183.34	0.00	1,270.92			10,912.42	
	Balance Carried Fwd		1,050,910.79						
	Cashbook Totals		1,063,094.13	0.00	1,270.92			1,061,823.21	

Summary of charges for the period
01 FEB 2026 to 28 FEB 2026
Metro Bank Community Account Statement

BIC: MYMBGB2L **IBAN:** GB51MYMB23058044853175

METRO BANK

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

WESTHAM PARISH COUNCIL
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE, STONE CROSS, PEVENSEY
BN24 5EF

Metro Bank Community Account number	44853175
Sort code	23-05-80
Statement date	28 FEB 2026
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £3.00.

This amount will be deducted from your account on 28 MAR 2026 (or the next working day if it's a weekend or bank holiday).

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£3.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	**£3.00**

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Outward Faster Payment SAMEDAY	11	0.30	3.30
Sub Total	11		**3.30**
Less Free Transaction			**3.30**
Total transactions Charge			**0.00**

Statement number	47
Metro Bank Community Account number	44853175
Sort code	23-05-80

METRO BANK

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
Total Cash transaction Charge			0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:
1. **'Monthly maintenance fee'** – please see the Community Account Important Information Summary for information on the monthly fee.
2. **'Transaction charges'** – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. **'Cash charges'** – incurred when you bank or withdraw cash – please see Community Account Important Information Summary for further details.
4. **'Instant Overdraft Charges'** – these are incurred as follows:
   - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
   - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
5. **'Agreed Overdraft Charges'** – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.
Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.
*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Metro Bank Community Account Statement

BIC: MYMBGB2L **IBAN:** GB51MYMB23058044853175

METRO BANK
One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

WESTHAM PARISH COUNCIL
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE, STONE CROSS, PEVENSEY
BN24 5EF

ACCOUNT NAME: WESTHAM PARISH COUNCIL

Your account summary

From: 01 FEB 2026 To:	28 FEB 2026
Opening balance	£1,063,094.13
Total money in	£0.00
Total money out	£12,183.34
End balance	£1,050,910.79

Account number	44853175
Sort code	23-05-80
Statement number	47
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			**1,063,094.13**
25 FEB 2026	Outward Faster Payment Copylink Digital Limited NA	11.37		1,063,082.76
25 FEB 2026	Outward Faster Payment Foster Landscapes Ltd NA	960.00		1,062,122.76
25 FEB 2026	Outward Faster Payment East Sussex Fire and Electrical Ltd NA	288.00		1,061,834.76
25 FEB 2026	Outward Faster Payment Grafters Recruitment Consultants NA	3,012.35		1,058,822.41
25 FEB 2026	Outward Faster Payment SME IT Solutions Limited NA	137.81		1,058,684.60

Statement number	47
Metro Bank Community Account number	44853175
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 FEB 2026	Outward Faster Payment TJW Tree Services Ltd NA	1,440.00		1,057,244.60
25 FEB 2026	Outward Faster Payment TJW Tree Services Ltd NA	1,008.00		1,056,236.60
25 FEB 2026	Outward Faster Payment TJW Tree Services Ltd NA	768.00		1,055,468.60
25 FEB 2026	Outward Faster Payment [redacted] NA	[redacted]		[redacted]
25 FEB 2026	Outward Faster Payment Mrs S Sanders NA	90.10		1,053,173.18
25 FEB 2026	Outward Faster Payment Stone Cross School NA	2,259.39		1,050,913.79
27 FEB 2026	Account Maintenance Fee	3.00		1,050,910.79
	Closing Balance			1,050,910.79